

Fill in this information to identify the case:

Debtor name City Lift Parking, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 21-42201

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration*

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 7, 2021

X /s/ Kasey Hester

Signature of individual signing on behalf of debtor

Kasey Hester

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **City Lift Parking, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number (if known) **21-42201**

Check if this is an amended filing

**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 98,273.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 8,026,600.00
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 8,124,873.00

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00**

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **281,900.00**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **18,651,945.95**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **18,933,845.95**

Fill in this information to identify the case:

Debtor name **City Lift Parking, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**

Case number (if known) **21-42201**

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 1/01/2021 to Filing Date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$15,969,000.00
For prior year: From 1/01/2020 to 12/31/2020	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Operating a business	\$25,177,036.00
For year before that: From 1/01/2019 to 12/31/2019	<input type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other Operating a business	\$16,769,878.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
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Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor City Lift Parking, LLC

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Debtor City Lift Parking, LLC

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
Flooding of shipping container	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	<u>7/12/2021</u>	<u>\$0.00</u>

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Eric A. Liepins, P.C. Eric A. Liepins 12770 Coit Road, Suite 1100 Dallas, TX 75251		<u>9/13/2021</u>	<u>\$16,378.00</u>
Email or website address <u>eric@ealpc.com</u>			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
14.1. 2335 Broadway, Suite 100 Oakland, CA 94612	1/1/2015 to 9/30/2019

Debtor City Lift Parking, LLC

Address	Dates of occupancy From-To
14.2. 89 Front Street Marblehead, MA 01945	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

No.
 Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. US Bank P.O Box 1800 Saint Paul, MN 55101	XXXX-1968	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other <u> </u>	9/30/2020	\$96,662.00
18.2. US Bank P.O Box 1800 Saint Paul, MN 55101	XXXX-0247	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other Payroll	9/30/2020	\$40,657.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

Debtor City Lift Parking, LLC None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. No. Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? No. Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material? No. Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. CityLift Technologies Pte Ltd 160 Robinson Road 68914 Singapore	Manufacturing subsidiary	Dates business existed EIN: 98-1572374 From-To 11/26/2020 TO Current

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
26a.1. Monica Sanford 212 Ridgetop Ct. Blue Ridge, TX 75424	12/31/2020 to Current
26a.2. Niki Barr 827 San Miguel Rd Concord, CA 94518	9/21/2015 to 7/19/2021
26a.3. Patrick Scott 9023 Daytona Avenue Dallas, TX 75218	6/30/2021 to Current
26a.4. Suzette Kline 7933 Pebblebrook Dr Fort Worth, TX 76148	7/30/2021 TO Current
26a.5. Peter Guffey 4512 livingston avenue Dallas, TX 75205	7/2/2018 to 2/3/2021
26a.6. Valerie Cooper 3203 Monterey Blvd Oakland, CA 94602	7/2/2018 to 2/3/2021
26a.7. Dylan Sanchez 4386 travole place Oakley, CA 94561	9/3/2019 to 6/15/2019
26a.8. Cliff Schuch 317 Hudson st. Redwood City, CA 94062	9/3/2019 to 6/15/2020
26a.9. Claire Crouse 2891 Danville Blvd Alamo, CA 94507	10/21/2019 to 6/25/2020
26a.10. Anthony Lascano 1630 Amador St. San Pablo, CA 94806	10/21/2019 to 6/25/2020
26a.11. Ian Schnaitt 1360 Park st. Alameda, CA 94501	5/1/2019 to 8/19/2020

Debtor City Lift Parking, LLC

Name and address		Date of service From-To
26a.12.	Richardeliza Bautista 1176 Winter Way Pittsburg, CA 94565	9/14/2018 to 5/14/2021
26a.13.	Philip Sien 15188 Discovery Rd. San Leandro, CA 94579	9/17/2018 to 5/14/2021
26a.14.	Rebecca Young 7505 Lakeland Dr. The Colony, TX 75056	11/10/2020 to 4/27/2021
26a.15.	BK Bastola 13700 San Pablo ave San Pablo, CA 94806	10/19/2020 to 1/8/2021
26a.16.	Cat Chronister 2305 Briar Forest Dr. Denton, TX 76210	7/16/2021 to 9/7/2021
26a.17.	Brooke Bruns, CPA 12657 Alcosta Blvd. San Ramon, CA 94583	1/1/2020 to 9/1/2021

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address		Date of service From-To
26b.1.	Brooke Bruns, CPA 12657 Alcosta Blvd. San Ramon, CA 94583	1/1/2020 to 9/1/2021

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address		If any books of account and records are unavailable, explain why
26d.1.	Woodruff Sawyer 50 California Street, Floor 12 San Francisco, CA 94111	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address	
26d.1.	Woodruff Sawyer 50 California Street, Floor 12 San Francisco, CA 94111
26d.2.	IAT/Harco Insurance 10777 Northwest Freeway, Suite 700 Houston, TX 77092

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Debtor City Lift Parking, LLCCase number (if known) 21-42201

27.1	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory See "Warehouse Inventory as of Sep 28 2pm" PDF attached
	Yuri Alegria	9/28/2021	
Name and address of the person who has possession of inventory records			
Yuri Alegria 1901 Poplar st Oakland, CA 94607			

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kasey Hester	1160 Crest Breeze Drive Haslet, TX 76052	CEO	
Peter Guffey	4512 Livingston Ave Dallas, TX 75205	CFO	
John Zutter	2100 Ross Avenue, Dallas, TX 75201	Director	
Jeff Vanderbilt	2100 Ross Avenue Dallas, TX 75201	Director	
Mike Ghielmetti	2335 Broadway, Suite 200 Oakland, CA 94612	Director	1.0%
Bob Dahl	320 Post Rd. Suite 110 Darien, CT 06820	Director	1.0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Scott Gable	60 Lopez Avenue San Francisco, CA 94116	CEO	2/1/2015 - 6/30/21

Debtor City Lift Parking, LLCCase number (if known) 21-42201

Name	Address	Position and nature of any interest	Period during which position or interest was held
Brandon Richardson	4263 Oak Knoll Road Dublin, CA 94568	CPO	7/10/17 - 8/1/21
Jason Laub	4417 Snow Cloud Ct Concord, CA 94518	SVP of Operations	1/13/20 - 3/12/21
Cliff Schuch	317 Hudson st. Redwood City, CA 94062	CFO	9/3/2019 - 6/15/2020

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Kasey Hester 1160 Crest Breeze Drive Haslet, TX 76052	W-2 Wages		
Relationship to debtor <u>Employee</u>			
30.2 Peter Guffey 4512 Livingston Ave Dallas, TX 75205	W-2 Wages		
Relationship to debtor <u>Employee</u>			
30.3 Scott Gable 60 Lopez Avenue San Francisco, CA 94116	W-2 Wages		
Relationship to debtor <u>Employee</u>			
30.4 Brandon Richardson 4263 Oak Knoll Road Concord, CA 94518	W-2 Wages		
Relationship to debtor <u>Employee</u>			

Debtor City Lift Parking, LLCCase number (if known) 21-42201

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5 Cliff Schuch 317 Hudson st. Redwood City, CA 94062	W-2 Wages		
Relationship to debtor <u>Employee</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 7, 2021/s/ Kasey Hester

Signature of individual signing on behalf of the debtor

Kasey Hester

Printed name

Position or relationship to debtor Chief Executive OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

Accounts Payable Payment Register

Payment date from: 6-17-2021

Payment date to: 9-17-2021

<u>Payment Account</u>	<u>Payment Reference</u>	<u>Payment Date</u>	<u>Payment Vendor</u>	<u>Amount Paid</u>	<u>Amount Payee</u>
Payment Type: Check					
50ChaseCk 50 Chase Disbursements Account					
10022633	06-23-2021	240PAC01		66.42	288 Pacific
10022652	06-18-2021	MARCRA01		4,071.25	Marr Crane & Rigging
10022653	06-18-2021	GRAXXX01		1,884.14	Graybar Electric Company
10022654	06-18-2021	ROOGUA01		2,500.00	Roome & Guerracino LLC
10022655	06-18-2021	SNECRA01		1,247.16	Snell Crane Service
10022659	06-25-2021	CITHEA01		20.00	City of Healdsburg
10022660	06-29-2021	CITYOFMI01		136.00	City Of Millbrae
10022661	07-09-2021	CHROBI01		3,150.00	C.H.Robinson International Inc
10022662	07-09-2021	NEIBEN01		13.85	National Elevator Industry
10022663	07-09-2021	SHAAMA01		809.87	Sharma, Amanda
10022664	07-12-2021	DAGPAU01		1,334.90	Paul D'Agostino
10022665	07-12-2021	FREJAC01		4,761.78	Jacques French
10022666	07-12-2021	GRAJAC01		1,699.80	Jacob Grady
10022667	07-12-2021	MATJOE01		1,244.39	Joseph S. Matatall
10022668	07-19-2021	ADVREP01		542.50	Advanced Reporting LLC
10022669	07-19-2021	CAPSTO01		16.88	Capstone Consulting Services
10022670	07-19-2021	FASCAR01		375.00	Fast Care Inc.
10022671	07-19-2021	HANASS01		245.00	H and S Associates
10022672	07-19-2021	HUMA01		75.00	Human Resource Advisors, Inc.
10022673	07-19-2021	HYPSON01		175.00	Hyphen Solutions LLC
10022674	07-19-2021	INFSAF01		7,000.00	InFocus Safety Solutions Inc
10022675	07-19-2021	STIC01		3,740.28	Stice & Block, LLP
10022676	07-27-2021	BAYBOLT01		1,273.20	Bay Bolt Inc.
10022677	07-29-2021	TEMJOS01		3,401.02	Joshua Temple
10022679	08-11-2021	BAULIZ01		3,200.00	Richardeliza Bautista
10022680	08-11-2021	BAULIZ01		3,700.00	Richardeliza Bautista
10022681	08-13-2021	AIA01		2,553.00	AIA/CES
10022682	08-13-2021	BAYBOLT01		400.10	Bay Bolt Inc.
10022683	08-13-2021	UNITRE01		20.58	United States Treasury
10022684	08-13-2021	USBANK02		184.64	US BANK EQUIPMENT FINANCE
10022685	08-18-2021	CSLB01		450.00	Contractors State License Boar
10022690	09-07-2021	BAYBOLT01		1,001.13	Bay Bolt Inc.
10022691	09-07-2021	LANUPT01		20.88	Lantana Uptown
10022692	09-07-2021	NHHAMS02		6.00	State of New Hampshire
10022693	09-07-2021	STAT01		221.00	State of New Jersey - PART
Payment Account Total				51,540.77*	
50PRCHASE CHASE PAYROLL ACCOUNT					
34	06-28-2021	MURROB01		1,081.31	Robert Murphy
35	08-09-2021	ADLYOS01		4,927.06	Yoshiko Adler
36	08-09-2021	LAMLYL01		4,251.73	Ly L Lam
Payment Account Total				10,260.10*	
50UMB Hudson Controlled Disbursement					
1015	07-22-2021	601PI01		33,335.34	601 Piquette Holdings, L.L.C.
1016	07-22-2021	ALTEQU01		3,302.96	Alta Material Handling
1017	07-22-2021	DETIND01		3,570.00	Detroit Industrial Warehousing
1020	08-19-2021	ALTEQU01		4,975.64	Alta Material Handling
1021	08-19-2021	601PI01		16,667.67	601 Piquette Holdings, L.L.C.
Payment Account Total				61,851.61*	
Payment Type Total				123,652.48*	
Payment Type: Electronic					
50ChaseCk 50 Chase Disbursements Account					
062721	06-28-2021	HEAD01		110,178.86	Headwin Global Logistics Inc

Accounts Payable Payment Register

Payment date from: 6-17-2021

Payment date to: 9-17-2021

<u>Payment Account</u>	<u>Payment Reference</u>	<u>Payment Date</u>	<u>Payment Vendor</u>	<u>Amount Paid</u>	<u>Amount Payee</u>
Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
	070121	07-01-2021	CADTAX01	21,803.00	California Dept of Tax&FeeAdmin
			Payment Account Total	131,981.86*	
60ASPIRE	Aspire Singapore Bank				
	210618	06-18-2021	CONENE01	38,447.55	Connect Energy Services Pte Lt
	210706	07-06-2021	ACCE01	117.31	AccessOrange Pte. Ltd.
			Payment Account Total	38,564.86*	
50ChaseCk	50 Chase Disbursements Account				
	210719	07-19-2021	JHAWK01	65,632.41	J Hawk Construction Inc.
	08062021	08-06-2021	HEAD01	102,558.50	Headwin Global Logistics Inc
	20210701	07-13-2021	HARINS01	28.17	Hartford Insurance Company
	20210801	08-13-2021	HARINS01	28.17	Hartford Insurance Company
	20210901	09-13-2021	HARINS01	28.17	Hartford Insurance Company
	210723415	07-23-2021	41501	16,456.64	Northbay IT Solution dba 415IT
	210813415	08-13-2021	41501	7,715.70	Northbay IT Solution dba 415IT
	210909415	09-09-2021	41501	13,375.02	Northbay IT Solution dba 415IT
	0521 WC	06-22-2021	HARINS01	18,162.64	Hartford Insurance Company
	061821HSA	06-17-2021	DISBEN01	65.00	Discovery Benefits
			Payment Account Total	224,050.42*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	061821PR	06-17-2021	ADP	38,786.40	ADP Processing
	061821TX	06-17-2021	ADP	18,184.28	ADP Processing
			Payment Account Total	56,970.68*	
50ChaseCk	50 Chase Disbursements Account				
	061821VOYA	06-17-2021	VOYAXX01	412.00	VOYA Services Company
	0621 WC	06-30-2021	HARINS01	13,785.86	Hartford Insurance Company
	062521HSA	06-24-2021	DISBEN01	65.00	Discovery Benefits
	062521VOYA	06-24-2021	VOYAXX01	417.63	VOYA Services Company
			Payment Account Total	14,680.49*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	062521WkPR	06-24-2021	ADP	38,463.69	ADP Processing
	062521WkTX	06-24-2021	ADP	17,689.16	ADP Processing
	063021 PR	06-29-2021	ADP	137,200.27	ADP Processing
			Payment Account Total	193,353.12*	
50ChaseCk	50 Chase Disbursements Account				
	063021SMHS	07-01-2021	DISBEN01	2,483.66	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
	0630PRTax	06-29-2021	ADP	61,590.68	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
	0630SM401k	07-01-2021	VOYAXX01	5,808.54	VOYA Services Company
	070221401k	07-02-2021	VOYAXX01	449.50	VOYA Services Company
	070221FSA	07-02-2021	DISBEN01	40.00	Discovery Benefits
	070221HSA	07-02-2021	DISBEN01	55.00	Discovery Benefits
			Payment Account Total	6,353.04*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
	070221TAX	07-02-2021	ADP	15,767.51	ADP Processing
	070221WKF	07-02-2021	ADP	34,481.47	ADP Processing
			Payment Account Total	50,248.98*	

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
070921401K	07-09-2021	VOYAXXX01		550.00	VOYA Services Company
50PRCHASE CHASE PAYROLL ACCOUNT					
070921PR	07-09-2021	ADP		35,881.94	ADP Processing
070921TAX	07-09-2021	ADP		16,073.14	ADP Processing
			Payment Account Total	51,955.08*	
50ChaseCk 50 Chase Disbursements Account					
070921WFSA	07-09-2021	DISBEN01		40.00	Discovery Benefits
070921WHSAsa	07-09-2021	DISBEN01		55.00	Discovery Benefits
			Payment Account Total	95.00*	
50PRCHASE CHASE PAYROLL ACCOUNT					
071521PR	07-15-2021	ADP		132,274.53	ADP Processing
071521TAX	07-15-2021	ADP		60,054.55	ADP Processing
			Payment Account Total	192,329.08*	
50ChaseCk 50 Chase Disbursements Account					
071521VOYA	07-15-2021	VOYAXXX01		9,518.88	VOYA Services Company
071621401K	07-16-2021	VOYAXXX01		545.58	VOYA Services Company
			Payment Account Total	10,064.46*	
50PRCHASE CHASE PAYROLL ACCOUNT					
071621TAX	07-16-2021	ADP		19,005.05	ADP Processing
50ChaseCk 50 Chase Disbursements Account					
071621WFSA	07-16-2021	DISBEN01		40.00	Discovery Benefits
071621WHSAsa	07-16-2021	DISBEN01		55.00	Discovery Benefits
072321401K	07-23-2021	VOYAXXX01		550.28	VOYA Services Company
072321FSA	07-23-2021	DISBEN01		35.00	Discovery Benefits
			Payment Account Total	680.28*	
50PRCHASE CHASE PAYROLL ACCOUNT					
072321GARN	07-23-2021	ADP		359.76	ADP Processing
50ChaseCk 50 Chase Disbursements Account					
072321HSA	07-23-2021	DISBEN01		35.00	Discovery Benefits
50PRCHASE CHASE PAYROLL ACCOUNT					
072321PR	07-23-2021	ADP		34,956.73	ADP Processing
072321TAX	07-23-2021	ADP		15,515.21	ADP Processing
			Payment Account Total	50,471.94*	
50ChaseCk 50 Chase Disbursements Account					
073021W401	07-30-2021	VOYAXXX01		550.28	VOYA Services Company
073021WFSA	07-30-2021	DISBEN01		35.00	Discovery Benefits
			Payment Account Total	585.28*	
50PRCHASE CHASE PAYROLL ACCOUNT					
073021WGAR	07-30-2021	ADP		361.26	ADP Processing
50ChaseCk 50 Chase Disbursements Account					
073021WHSAsa	07-30-2021	DISBEN01		35.00	Discovery Benefits
50PRCHASE CHASE PAYROLL ACCOUNT					
073021WKPR	07-30-2021	ADP		35,148.45	ADP Processing

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Payment Type: Electronic					
50PRCHASE	CHASE PAYROLL ACCOUNT				
073021WTAX		07-30-2021	ADP	17,941.82	ADP Processing
			Payment Account Total	53,090.27*	
50ChaseCk	50 Chase Disbursements Account				
081321SMHS		08-13-2021	DISBEN01	1,645.00	Discovery Benefits
50PRCHASE	CHASE PAYROLL ACCOUNT				
081321WKGA		08-13-2021	ADP	361.26	ADP Processing
081321WKPR		08-13-2021	ADP	28,946.06	ADP Processing
081321WKTA		08-13-2021	ADP	16,475.77	ADP Processing
082021WKGA		08-20-2021	ADP	361.26	ADP Processing
082021WKTA		08-20-2021	ADP	13,588.55	ADP Processing
			Payment Account Total	59,732.90*	
50ChaseCk	50 Chase Disbursements Account				
083021SM40		08-31-2021	VOYAXX01	7,223.36	VOYA Services Company
60ASPIRE	Aspire Singapore Bank				
083121CHOO		08-31-2021	CHOKAT01	583.34	Kathleen Choo
50PRCHASE	CHASE PAYROLL ACCOUNT				
210618ADP		06-18-2021	ADP	76.85	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
210618ALLI		06-18-2021	ALLELE01	2,913.40	Allied Electronics Inc.
210618ANIX		06-18-2021	ANIXXX01	1,863.00	Anixter Inc.
210618ASG		06-18-2021	ALLSOU01	731.25	Alliance Solutions Group
210618AVEB		06-18-2021	AVEBAY01	12,275.00	AVE Bay Street
210618CONS		06-18-2021	CONCON01	2,500.00	ConstructConnect
210618EVER		06-18-2021	EVCR01	3,130.00	EverCharge Inc.
210618GRAI		06-18-2021	GRAING01	1,308.49	Grainger
210618JHAW		06-18-2021	JHAWK01	78,560.62	J Hawk Construction Inc.
210618KYLE		06-18-2021	KYLPRI01	22,500.00	Kyle Priest
210618LEIM		06-18-2021	LEIM02	215,564.60	Leimeng USA Inc
210618LLOY		06-18-2021	LLOAUB01	44,436.35	LLOYD W AUBRY CO., INC.
210618PEOP		06-18-2021	PEOXXX01	19,120.06	Peopleready Inc.
210618PROG		06-18-2021	PROHYD01	4,619.45	Progressive Hydraulics Inc.
210618SAGE		06-18-2021	SAGSEA01	2,003.08	Sage Search Partners
210618SIEN		06-18-2021	SIEPHI01	1,906.40	Philip Sien
210618UNIT		06-18-2021	UNIT001	1,400.00	United Fence Services, Inc.
210618WHIT		06-18-2021	HDSUPP01	42.53	White Cap, L.P.
210621MAYE		06-25-2021	MAYINV01	71.72	Mayee Investors, LP
210621VOYA		06-21-2021	VOYAXX01	3,157.93	VOYA Services Company
210623-415		06-23-2021	41501	32,184.54	Northbay IT Solution dba 415IT
210623CALO		06-23-2021	CALOSH01	329.00	CAL-OSHA Penalties
			Payment Account Total	450,617.42*	
50ChaseTAR	50 Chase Tarrif - 2596				
210623USCB		06-23-2021	UNISTA01	59,023.35	United States Customs Service
210623USCP		06-23-2021	UNISTA01	67,412.84	United States Customs Service
			Payment Account Total	126,436.19*	
50ChaseER	50 Chase Expense Reports ZBA				
210624EXPE		06-24-2021	EXPENS01	2,548.62	Expensify

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Payment Type: Electronic					
60ASPIRE	Aspire Singapore Bank				
210624HOST	06-24-2021	HOSPTE01		7,912.22	HoST PTE LTD
50ChaseTAR	50 Chase Tarrif - 2596				
210624USCB	06-24-2021	UNISTA01		64,655.33	United States Customs Service
50ChaseCk	50 Chase Disbursements Account				
210624WISC	06-24-2021	WISDEP01		.00	WisconsinDepartment of Revenue
210624ZLT	06-24-2021	LEIM01		.00	Zhejiang Leimeng Technology Co
Payment Account Total				.00*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
210625ADP	06-25-2021	ADP		362.30	ADP Processing
210625ADP1	06-25-2021	ADP		207.10	ADP Processing
Payment Account Total				569.40*	
50ChaseCk	50 Chase Disbursements Account				
210625ALLI	06-25-2021	ALLELE01		3,367.87	Allied Electronics Inc.
210625AVEB	06-25-2021	AVEBAY01		150.00	AVE Bay Street
210625BENT	06-25-2021	BENCOR01		2,666.73	Bento Corporate
210625BUCK	06-25-2021	BUCSMI01		3,469.04	Buckles-Smith Electric Company
210625D&D	06-25-2021	D&DLIF01		3,114.66	D & D Lift LLC
210625DIAL	06-25-2021	DIAL01		48.50	Dialtopia
210625INTE	06-25-2021	INTER01		3,600.00	Intertek Testing Services N.A.
210625MARR	06-25-2021	MARCRA01		29,127.50	Marr Crane & Rigging
Payment Account Total				45,544.30*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
210625MURP	06-25-2021	MURROB01		1,334.36	Robert Murphy
50ChaseCk	50 Chase Disbursements Account				
210625PEOP	06-25-2021	PEOXXX01		1,980.00	Peopleready Inc.
210625ROBE	06-25-2021	ROBHAL01		27,000.00	Robert Half Finance & Accounti
210625SIGN	06-25-2021	SIGN01		11.56	Signature Development Grp, Inc
210625UNIT	06-25-2021	UNIT001		7,950.00	United Fence Services, Inc.
210625WEX	06-25-2021	WEXHEA01		372.65	WEX Health, Inc
210625WHIT	06-25-2021	HDSUPP01		966.53	White Cap, L.P.
Payment Account Total				38,280.74*	
60ASPIRE	Aspire Singapore Bank				
210628FENG	06-28-2021	FENELE01		3,786.74	Fengsheng Electric Co PTE LTD
50ChaseCk	50 Chase Disbursements Account				
210628KAIS	06-28-2021	KAIFOU01		18,823.18	KaiserFoundationHealthPlanInc.
210629CHAS	06-29-2021	CHASEC01		66,183.76	Chase Credit Card
Payment Account Total				85,006.94*	
50ChaseER	50 Chase Expense Reports ZBA				
210629EXPE	06-29-2021	EXPENS01		1,782.64	Expensify
50ChaseCk	50 Chase Disbursements Account				
210629MOUS	06-29-2021	MOUELE01		713.57	Mouser Electronics
210629WARE	06-29-2021	WASREV01		6,576.59	Dept of Revenue WA State
Payment Account Total				7,290.16*	
60ASPIRE	Aspire Singapore Bank				
210630FORW	06-30-2021	FORMOT01		6,510.21	Forward Motion PTE LTD

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
210701-11W	07-01-2021	11WGMP01		69,188.32	11 WGM Property Owner, LP
60ASPIRE	Aspire Singapore Bank				
210701FEDE	07-01-2021	FED01		20.59	FedEx
210701FORW	07-01-2021	FORMOT01		4,137.60	Forward Motion PTE LTD
		Payment Account Total		4,158.19*	
50ChaseCk	50 Chase Disbursements Account				
210701GUAR	07-01-2021	GUALIF01		7,144.11	The Guardian Life Insurance Co
60ASPIRE	Aspire Singapore Bank				
210701JOBE	07-01-2021	JOBPT01		19,079.32	JOBEE PTE LTD
210701LANT	07-01-2021	LANTPT01		3,382.95	Lanturn PTE LTD
		Payment Account Total		22,462.27*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
210702ADP	07-02-2021	ADP		97.15	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
210702NPWR	07-02-2021	NPWRGR01		8,000.00	NPWR Group LLC
210702WASH	07-02-2021	WASREV01		1,000.00	Dept of Revenue WA State
210705SEW	07-05-2021	SEWEUR01		1,117.91	SEW EURODRIVE INC.
210706ANTH	07-06-2021	ANTH01		54,146.03	Anthem Blue Cross, Inc.
210707NITA	07-07-2021	BRONIT01		60.58	Nita Brozowski
210708AEGI	07-08-2021	AEGREN01		2,540.00	Aegis Real Estate Services
210708QING	07-08-2021	QINEVE01		3,860.00	Qingdao Evergrande Solid Ind.
210708WOOD	07-08-2021	WOOSAW01		149,703.00	Woodruff Sawyer
		Payment Account Total		220,427.52*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
210709ADP	07-09-2021	ADP		357.45	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
210709ALLI	07-09-2021	ALLSOU01		780.00	Alliance Solutions Group
210709ARAM	07-09-2021	ARAMAR01		393.68	Aramark Refreshment Services
210709ARMS	07-09-2021	ARMTRA01		7,650.00	Armstrong Transport Group, LLC
210709CRAI	07-09-2021	CRAIG01		398.91	Craig Fry & Associates LLC
210709DOMA	07-09-2021	DOMCON01		400.00	Domani Consulting Inc
210709FAST	07-09-2021	FASCOM01		40.50	Fastenal Company
210709FLAT	07-09-2021	FLASOL01		10,000.00	Flatworld Solutions Inc.
210709INTE	07-09-2021	INTER01		7,200.00	Intertek Testing Services N.A.
210709JHAW	07-09-2021	JHAWK01		113,909.67	J Hawk Construction Inc.
210709LEVE	07-09-2021	LEVXXX01		18.80	Levelset
210709MEET	07-09-2021	MEET001		18.00	MEETING ROOM 365
210709MINU	07-09-2021	MINU01		376.30	Minuteman Press of Oakland
210709NPWR	07-09-2021	NPWRGR01		8,317.00	NPWR Group LLC
210709PEOP	07-09-2021	PEOXXX01		13,129.32	Peopleready Inc.
210709PRIN	07-09-2021	PRILAW01		300.00	The Prince Firm
210709SAGE	07-09-2021	SAGSEA01		5,231.82	Sage Search Partners
210709SHAR	07-09-2021	SHABUS01		53.17	SHARP Business Systems
210709SHAU	07-09-2021	SHAUN01		3,883.49	Shaun (Xuyong) Sun
210709TOWN	07-09-2021	TOWCOU01		1,493.00	Town & Country Office Cleaning
210709TREA	07-09-2021	TRESTU01		3,000.00	Treat Structural Engineering
210709UNIT	07-09-2021	UNIT001		6,950.00	United Fence Services, Inc.
210709WHIT	07-09-2021	HDSUPP01		310.55	White Cap, L.P.

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50ChaseCk 50 Chase Disbursements Account			
210712NITA		07-12-2021 BRONIT01	225.00 Nita Brozowski
		Payment Account Total	184,079.21*
50ChaseGEN 50 Chase General Acct 1897			
210712TEX2		07-12-2021 TEXT01	1,139.78 Textura Corporation
210712TEXT		07-12-2021 TEXT01	957.79 Textura Corporation
		Payment Account Total	2,097.57*
50ChaseCk 50 Chase Disbursements Account			
210712ZLT		07-12-2021 LEIM01	145,345.22 Zhejiang Leimeng Technology Co
210714WEB		07-14-2021 WEBPAS01	300.00 Webpass
210714ZHEJ		07-14-2021 ZHETIA01	1,446.95 Zhejiang Tianqi Electric Co Ltd
		Payment Account Total	147,092.17*
50PRCHASE CHASE PAYROLL ACCOUNT			
210716ADP		07-16-2021 ADP	76.85 ADP Processing
50ChaseCk 50 Chase Disbursements Account			
210719AHER		07-19-2021 AHER01	2,795.37 AHERN RENTALS INC
210719ANSA		07-19-2021 ANSCON01	3,402.76 Ansafone Contact Centers
210719ARMA		07-19-2021 ARMA01	13,244.44 Armanino, LLP
210719ARMS		07-19-2021 ARMTRA01	14,875.00 Armstrong Transport Group, LLC
210719AVE		07-19-2021 AVEBAY01	450.00 AVE Bay Street
210719CHRO		07-19-2021 CHROBI01	1,050.00 C.H.Robinson International Inc
		Payment Account Total	35,817.57*
60ASPIRE Aspire Singapore Bank			
210719CONN		07-19-2021 CONENE01	45,891.41 Connect Energy Services Pte Lt
50ChaseCk 50 Chase Disbursements Account			
210719CUTL		07-19-2021 CUTSMI01	5,607.66 Cutler-Smith, P.C.
210719INTE		07-19-2021 INTER01	13,200.00 Intertek Testing Services N.A.
210719KYLE		07-19-2021 KYLPRI01	3,000.00 Kyle Priest
210719NPWR		07-19-2021 NPWRGR01	22,242.00 NPWR Group LLC
210719OTM		07-19-2021 ONTH01	6,032.00 On The Move - Escue&Associates
210719OTTE		07-19-2021 OTTSHA01	35,045.00 OTTESON SHAPIRO LLP
210719PEOP		07-19-2021 PEOXXX01	1,732.50 Peopleready Inc.
210719RANK		07-19-2021 RANKHA01	2,061.80 Rankhammer LLC
210719SAGE		07-19-2021 SAGSEA01	1,345.17 Sage Search Partners
210719SHAW		07-19-2021 SHALAW01	2,772.00 Shaw Law Group PC
210719SILM		07-19-2021 SILCON01	30,426.47 Silman Construction
210719WARC		07-19-2021 WARCHA01	10,815.00 Charles Dorrance Warnock
210719ZLT		07-19-2021 LEIM01	230,128.98 Zhejiang Leimeng Technology Co
210720KAIS		07-20-2021 KAIFOU01	18,823.18 KaiserFoundationHealthPlanInc.
210720RED		07-20-2021 REDTEA01	16,500.00 RedTeam Software, LLC
210721EXPE		07-21-2021 EXPENS01	311.27 Expensify
210721ZOOM		07-21-2021 ZOOTEC01	8,623.50 ZoomInfo Technologies LLC
		Payment Account Total	408,666.53*
50PRCHASE CHASE PAYROLL ACCOUNT			
210723ADP		07-23-2021 ADP	541.20 ADP Processing
50ChaseCk 50 Chase Disbursements Account			
210723AHER		07-23-2021 AHER01	533.99 AHERN RENTALS INC
210723ARAM		07-23-2021 ARAMAR01	561.05 Aramark Refreshment Services
210723AVE		07-23-2021 AVEBAY01	5,425.00 AVE Bay Street

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Payment Type: Electronic

50ChaseCk 50 Chase Disbursements Account

210723BARR	07-23-2021	NIKI01	875.00	Nicole Barr
210723BLAI	07-23-2021	BLABUS01	39.99	Blasdells Business Products
210723BROZ	07-23-2021	BRONIT01	137.50	Nita Brozowski
210723CRAI	07-23-2021	CRAIG01	1,883.45	Craig Fry & Associates LLC
210723DEKI	07-23-2021	DEKING01	43,551.65	DEK-ING
210723DOMA	07-23-2021	DOMCON01	800.00	Domani Consulting Inc
210723EASY	07-23-2021	EASSOF01	4,994.64	Easy Software Ltd.
210723FAST	07-23-2021	FASSIG01	330.00	FASTSIGNS
210723INTE	07-23-2021	INTER01	1,615.00	Intertek Testing Services N.A.
210723MAHA	07-23-2021	MAHA01	92.50	Mahamedi IP Law LLP
210723MOUN	07-23-2021	MOUCRA01	27,306.25	Mountain Crane
210723NPWR	07-23-2021	NPWRGR01	1,500.00	NPWR Group LLC
210723PEOP	07-23-2021	PEOXXX01	5,315.52	Peopleready Inc.
210723PROG	07-23-2021	PROHYD01	1,513.85	Progressive Hydraulics Inc.
210723PUG	07-23-2021	PUGENE01	68.43	PUGET SOUND ENERGY
210723SAGE	07-23-2021	SAGSEA01	5,249.87	Sage Search Partners
210723UNIT	07-23-2021	UNIT001	3,225.00	United Fence Services, Inc.
Payment Account Total				105,018.69*

50ChaseTAR 50 Chase Tariff - 2596

210723USCB	07-23-2021	UNISTA01	19,386.79	United States Customs Service
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50ChaseCk 50 Chase Disbursements Account

210723VAZ	07-23-2021	VAZA01	390.00	Vaz Air Inc.
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60ASPIRE Aspire Singapore Bank

210725KHEN	07-25-2021	KHEELE01	10,066.52	Kheng Seng Electrical S PteLtd
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50ChaseCk 50 Chase Disbursements Account

210726ATT	07-26-2021	ATT02	86.95	AT&T MOBILITY #287304013884
210726WEX	07-26-2021	WEXHEA01	203.35	WEX Health, Inc
Payment Account Total				290.30*

50UMB Hudson Controlled Disbursement

210727COSC	07-27-2021	COSSH01	165,010.00	Cosco ShippingLogistics NA Inc
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50ChaseCk 50 Chase Disbursements Account

210729HEAD	07-29-2021	HEAD01	37,062.50	Headwin Global Logistics Inc
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50PRCHASE CHASE PAYROLL ACCOUNT

210730ADP	07-30-2021	ADP	76.85	ADP Processing
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50ChaseCk 50 Chase Disbursements Account

210730CALO	07-30-2021	CALOSH01	318.00	CAL-OSHA Penalties
210730HEAD	07-30-2021	HEAD01	100,000.00	Headwin Global Logistics Inc
210730SAGE	07-30-2021	SAGSEA01	2,778.91	Sage Search Partners
210730UNIT	07-30-2021	UNIT001	7,319.00	United Fence Services, Inc.
Payment Account Total				110,415.91*

50ChaseER 50 Chase Expense Reports ZBA

210731EXPE	07-31-2021	EXPENS01	22,528.35	Expensify
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50ChaseCk 50 Chase Disbursements Account

210801GUAR	08-01-2021	GUALIF01	8,598.72	The Guardian Life Insurance Co
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Accounts Payable Payment Register

Payment date from: 6-17-2021

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<u>Payment Account</u>	<u>Payment Reference</u>	<u>Payment Date</u>	<u>Payment Vendor</u>	<u>Amount Paid</u>	<u>Amount Payee</u>
Payment Type: Electronic					
50ChaseER	50 Chase Expense Reports ZBA				
210802EXPE		08-02-2021	EXPENS01	1,703.27	Expensify
50ChaseCk 50 Chase Disbursements Account					
210804ASQU		08-04-2021	AXXSQU01	1,200.00	A Squared Media LLC
210804CNI		08-04-2021	CNIM01	3,303.00	CNI MFG, INC.
210805NIKI		08-05-2021	NIKI01	420.00	Nicole Barr
210805SILM		08-05-2021	SILCON01	111,729.05	Silman Construction
Payment Account Total				116,652.05*	
50ChaseTAR	50 Chase Tarrif - 2596				
210805ZLT		08-05-2021	LEIM01	265,982.02	Zhejiang Leimeng Technology Co
50ChaseCk 50 Chase Disbursements Account					
210806AEGI		08-06-2021	AEGREN01	2,540.00	Aegis Real Estate Services
210808SILM		08-08-2021	SILCON01	30,426.47	Silman Construction
210809BLUE		09-08-2021	BLUIND01	2,708.43	Bluejay Industrial Inc.
Payment Account Total				35,674.90*	
50ChaseER	50 Chase Expense Reports ZBA				
210809EXPE		08-09-2021	EXPENS01	835.70	Expensify
50ChaseCk 50 Chase Disbursements Account					
210809HEAD		08-09-2021	HEAD01	23,499.00	Headwin Global Logistics Inc
50ChaseGEN	50 Chase General Acct 1897				
210809TEXT		08-09-2021	TEXT01	24.77	Textura Corporation
50ChaseCk 50 Chase Disbursements Account					
210810PUGE		08-10-2021	PUGENE01	52.40	PUGET SOUND ENERGY
210810WOOD		08-10-2021	WOOSAW01	83,532.98	Woodruff Sawyer
210811MOUN		08-11-2021	MOUCRA01	50,418.13	Mountain Crane
210811ZURI		08-11-2021	ZURAME01	1,873.00	Zurich American Insurance Co
Payment Account Total				135,876.51*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
210812ADP		08-12-2021	ADP	81,657.83	ADP Processing
210812ADP-		08-20-2021	ADP	146,728.52	ADP Processing
Payment Account Total				228,386.35*	
50UMB	Hudson Controlled Disbursement				
210812COSC		08-12-2021	COSSH01	119,360.00	Cosco ShippingLogistics NA Inc
50-Milbrae	Controlled Disb Millbrae				
210812COSC		08-12-2021	COSSH01	142,400.00	Cosco ShippingLogistics NA Inc
50UMB	Hudson Controlled Disbursement				
210812COSC		08-12-2021	COSSH01	27,035.00	Cosco ShippingLogistics NA Inc
50ChaseCk 50 Chase Disbursements Account					
210812FITC		08-12-2021	SEAFIT01	214.31	Sean Fitch
210812ONLO		08-12-2021	ONXLOG01	1,923.97	OnLogic
Payment Account Total				2,138.28*	
50PRCHASE	CHASE PAYROLL ACCOUNT				
210813ADP		08-13-2021	ADP	73.05	ADP Processing

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Payment Type: Electronic					
50ChaseCk 50 Chase Disbursements Account					
210813ADVA		08-13-2021	ADVREP01	65.50	Advanced Reporting LLC
210813AHER		08-13-2021	AHER01	1,187.50	AHERN RENTALS INC
210813ALLI		08-13-2021	ALLSOU01	780.00	Alliance Solutions Group
210813AVE		08-13-2021	AVEBAY01	150.00	AVE Bay Street
210813CHRO		08-13-2021	CHROBI01	1,975.00	C.H.Robinson International Inc
210813CRAI		08-13-2021	CRAIG01	1,050.50	Craig Fry & Associates LLC
210813CRAN		08-13-2021	CRASTA01	2,386.00	Crane Station
210813DIAL		08-13-2021	DIAL01	48.50	Dialtopia
210813DKBO		08-13-2021	DKBGLA01	1,485.65	DK BOOS GLASS INC.
210813FLAT		08-13-2021	FLASOL01	10,000.00	Flatworld Solutions Inc.
210813INSH		08-13-2021	INTTES01	1,847.50	IntertekTestingSvcsLtdShanghai
210813INTE		08-13-2021	INTER01	1,615.00	Intertek Testing Services N.A.
210813JHAW		08-13-2021	JHAWK01	21,877.47	J Hawk Construction Inc.
210813KCI		08-13-2021	KCIINC01	104,475.85	KCI Incorporated
210813MEET		08-13-2021	MEET001	18.00	MEETING ROOM 365
210813MOUT		08-13-2021	MOUCRA01	8,401.25	Mountain Crane
210813NITA		08-13-2021	BRONIT01	221.20	Nita Brozowski
210813NORT		08-13-2021	NORSHO01	1,573.76	NORTH SHORE COMMERCIAL DOOR
210813PEOP		08-13-2021	PEOXXX01	18,943.67	Peopleready Inc.
210813PLAT		08-13-2021	PLASER01	950.00	Platinum Facility Services Inc
210813RAND		08-13-2021	RANTRA01	1,100.00	Randy's Transportation L.L.C.
210813SHAR		08-13-2021	SHABUS01	224.84	SHARP Business Systems
210813SHAU		08-13-2021	SHAUN01	3,836.68	Shaun (Xuyong) Sun
210813SIEN		08-13-2021	SIEPHI01	1,912.80	Philip Sien
210813SILM		08-13-2021	SILCON01	4,819.35	Silman Construction
210813TOWN		08-13-2021	TOWCOU01	1,493.00	Town & Country Office Cleaning
210813TREA		08-13-2021	TRESTU01	4,000.00	Treat Structural Engineering
210813UNIT		08-13-2021	UNIT001	4,149.00	United Fence Services, Inc.
210813WARN		08-13-2021	WARCHA01	1,960.00	Charles Dorrance Warnock
210813WHIT		08-13-2021	HDSUPP01	898.49	White Cap, L.P.
210816ATT		08-16-2021	ATT02	86.95	AT&T MOBILITY #287304013884
Payment Account Total				203,533.46*	
50ChaseER 50 Chase Expense Reports ZBA					
210816EXPE		08-16-2021	EXPENS01	1,863.32	Expensify
50ChaseCk 50 Chase Disbursements Account					
210816SEW		08-16-2021	SEWEUR01	551.64	SEW EURODRIVE INC.
210816WEBP		08-16-2021	WEBPAS01	300.00	Webpass
210817FIRS		08-17-2021	FIRINS01	3,080.06	FIRST INSURANCE FUNDING
210818QING		08-18-2021	QINEVE01	3,860.00	Qingdao Evergrande Solid Ind.
210819CNI		08-19-2021	CNIM01	3,303.00	CNI MFG, INC.
Payment Account Total				11,094.70*	
50PRCHASE CHASE PAYROLL ACCOUNT					
210820ADP		08-20-2021	ADP	541.25	ADP Processing
50ChaseCk 50 Chase Disbursements Account					
210820ALLI		08-20-2021	ALLELE01	1,032.45	Allied Electronics Inc.
210820ASG		08-20-2021	ALLSOU01	292.50	Alliance Solutions Group
210820ASQU		08-20-2021	AXXSQU01	1,032.50	A Squared Media LLC
210820AUTO		08-20-2021	AUTDIR01	2,285.48	AutomationDirect.com
210820CHRO		08-20-2021	CHROBI01	1,150.00	C.H.Robinson International Inc
210820MARR		08-20-2021	MARCRA01	30,780.00	Marr Crane & Rigging
210820MINU		08-20-2021	MINU01	519.35	Minuteman Press of Oakland
210820OTM		08-20-2021	ONTH01	2,900.00	On The Move - Escue&Associates

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Payment Type: Electronic					
50ChaseCk 50 Chase Disbursements Account					
210820RAND		08-20-2021	RANTRA01	2,000.00	Randy's Transportation L.L.C.
210820SHAW		08-20-2021	SHALAW01	2,357.50	Shaw Law Group PC
210820STIC		08-20-2021	STIC01	1,504.74	Stice & Block, LLP
210820USCA		08-20-2021	USXCON01	580.01	US Cargo Control
210820WCYV		08-20-2021	WIRCAB01	1,637.15	WIRE and CABLE YOUR WAY LLC
210820WHIT		08-20-2021	HDSUPP01	52.24	White Cap, L.P.
210821PROG		08-20-2021	PROHYD01	4,558.56	Progressive Hydraulics Inc.
Payment Account Total				52,682.48*	
50ChaseTAR 50 Chase Tarrif - 2596					
210823USC		08-23-2021	UNISTA01	19,772.17	United States Customs Service
210823USCB		08-23-2021	UNISTA01	88,817.96	United States Customs Service
210823USCP		08-23-2021	UNISTA01	45,938.75	United States Customs Service
Payment Account Total				154,528.88*	
50ChaseCk 50 Chase Disbursements Account					
210824KAIS		08-24-2021	KAIFOU01	2,609.35	KaiserFoundationHealthPlanInc.
210827NITA		08-27-2021	BRONIT01	125.00	Nita Brozowski
210827NORT		08-27-2021	NORSHO01	2,502.20	NORTH SHORE COMMERCIAL DOOR
210827ZLT		08-27-2021	LEIM01	108,122.15	Zhejiang Leimeng Technology Co
Payment Account Total				113,358.70*	
50ChaseER 50 Chase Expense Reports ZBA					
210830EXPE		08-30-2021	EXPENS01	1,458.84	Expensify
50ChaseGEN 50 Chase General Acct 1897					
210830FEDE		08-30-2021	FED01	910.90	FedEx
50-Milbrae Controlled Dsib Millbrae					
210830HEAD		08-30-2021	HEALOG01	284,443.00	Headwin Logistics Co. LTD.
50ChaseCk 50 Chase Disbursements Account					
210830USBE		08-30-2021	USBANK02	248.46	US BANK EQUIPMENT FINANCE
210831ANIX		08-31-2021	ANIXXX01	147.60	Anixter Inc.
Payment Account Total				396.06*	
60ASPIRE Aspire Singapore Bank					
210831CHOO		08-31-2021	CHOKAT01	2,369.27	Kathleen Choo
50ChaseCk 50 Chase Disbursements Account					
210831GUAN		08-31-2021	GUAZHO01	1,322.75	Guangzhou Zhongtai Doors & Win
210831KCI		08-31-2021	KCIINC01	119,818.00	KCI Incorporated
Payment Account Total				121,140.75*	
60ASPIRE Aspire Singapore Bank					
210831KHEE		08-31-2021	KHEELE01	221.30	Kheng Seng Electrical S PteLtd
210831KHEN		08-31-2021	KHEELE01	30.03	Kheng Seng Electrical S PteLtd
210831LEEE		08-31-2021	LEEEDM01	150.91	Edmund Lee
Payment Account Total				402.24*	
50ChaseCk 50 Chase Disbursements Account					
210831PRIM		08-31-2021	PRISTO01	569.00	Prime Storage-Boston South End
210831WEX		08-31-2021	WEXHEA01	2,976.01	WEX Health, Inc
210831YANC		08-31-2021	YANYUA01	3,979.50	Yancheng Yuanying Import & Exp
Payment Account Total				7,524.51*	

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Payment <u>Account</u>	Payment <u>Reference</u>	Payment <u>Date</u>	Payment <u>Vendor</u>	Amount <u>Paid</u> <u>Payee</u>
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Payment Type: Electronic

60ASPIRE Aspire Singapore Bank

210831ZUE	08-31-2021	ZUELIN01	15.02	Zue Ling, Consultant
210831ZUEL	08-31-2021	ZUELIN01	1,012.42	Zue Ling, Consultant
Payment Account Total			1,027.44*	

50ChaseER 50 Chase Expense Reports ZBA

210832EXPE	08-23-2021	EXPENS01	1,216.99	Expensify
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50ChaseCk 50 Chase Disbursements Account

210901ANTH	09-01-2021	ANTH01	44,269.44	Anthem Blue Cross, Inc.
210901GUAR	09-01-2021	GUALIF01	7,251.69	The Guardian Life Insurance Co
210902AHER	09-02-2021	AHER01	120.00	AHERN RENTALS INC
210902CUTL	09-02-2021	CUTSMI01	5,293.55	Cutler-Smith, P.C.
210902IFM	09-02-2021	IFMFEFE01	1,020.07	IFM EFECTOR INC
210902JHAW	09-02-2021	JHAWK01	58,017.96	J Hawk Construction Inc.
210902MARR	09-02-2021	MARCRA01	47,597.50	Marr Crane & Rigging
210902MEET	09-02-2021	MEET001	18.00	MEETING ROOM 365
210902NITA	09-02-2021	BRONIT01	112.50	Nita Brozowski
210902OSHA	09-02-2021	CALOSH01	318.00	CAL-OSHA Penalties
210902PEOP	09-02-2021	PEOXXX01	2,586.80	Peopleready Inc.
210902SILM	09-02-2021	SILCON01	50,076.86	Silman Construction
210902WASH	09-02-2021	WASREV01	74,657.32	Dept of Revenue WA State
210902WHIT	09-02-2021	HDSUPP01	182.24	White Cap, L.P.
210902WOOD	09-02-2021	WOOSAW01	9,773.02	Woodruff Sawyer
210903ANTH	09-03-2021	ANTH01	30,251.25	Anthem Blue Cross, Inc.
Payment Account Total			331,546.20*	

50ChaseER 50 Chase Expense Reports ZBA

210906EXPE	09-06-2021	EXPENS01	1,276.69	Expensify
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50ChaseCk 50 Chase Disbursements Account

210908RAYL	09-08-2021	RAYLIU01	1,750.00	Ray Liu Associates, Corp.
210909GUA	09-09-2021	GUASDL01	229.70	Guangzhou SDL Electronics Co
210909SILM	09-09-2021	SILCON01	200,639.78	Silman Construction
210910NITA	09-10-2021	BRONIT01	100.00	Nita Brozowski
210910SFXM	09-10-2021	SFXMET01	305.00	SF Metal SDN BHD
210914-415	09-14-2021	41501	16,951.65	Northbay IT Solution dba 415IT
Payment Account Total			219,976.13*	

60ASPIRE Aspire Singapore Bank

210914CHOO	09-14-2021	CHOKAT01	106.05	Kathleen Choo
210914CONE	09-14-2021	CONENE01	75,760.21	Connect Energy Services Pte Lt
210914FED	09-14-2021	FED01	1,395.04	FedEx
210914FENE	09-14-2021	FENELE01	2,017.23	Fengsheng Electric Co PTE LTD
210914FORM	09-14-2021	FORMOT01	10,087.04	Forward Motion PTE LTD
Payment Account Total			89,365.57*	

50ChaseCk 50 Chase Disbursements Account

210914KAIS	09-14-2021	KAIFOU01	12,752.48	KaiserFoundationHealthPlanInc.
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50ChaseER 50 Chase Expense Reports ZBA

210915EXPE	09-15-2021	EXPENS01	893.28	Expensify
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50ChaseCk 50 Chase Disbursements Account

210915WEB	09-15-2021	WEBPAS01	300.00	Webpass
210917NITA	09-17-2021	BRONIT01	425.00	Nita Brozowski

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Payment Type: Electronic					
50ChaseCk	50 Chase Disbursements Account				
2nd qtrINT	07-01-2021	DUNCAP01		134,630.14	Dundon Capital Partners, LLC
		Payment Account Total		135,355.14*	
50PRCHASE CHASE PAYROLL ACCOUNT					
70221CommP	07-02-2021	ADP		13,682.21	ADP Processing
70221CommT	07-02-2021	ADP		6,691.93	ADP Processing
		Payment Account Total		20,374.14*	
50ChaseCk	50 Chase Disbursements Account				
71521SM401	07-15-2021	VOYAXX01		355.82	VOYA Services Company
71521SMHSA	07-15-2021	DISBEN01		2,521.66	Discovery Benefits
		Payment Account Total		2,877.48*	
50PRCHASE CHASE PAYROLL ACCOUNT					
71621PR	07-16-2021	ADP		33,770.39	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
73021SM401	07-30-2021	VOYAXX01		8,511.70	VOYA Services Company
73021SMHSA	07-30-2021	DISBEN01		2,401.66	Discovery Benefits
		Payment Account Total		10,913.36*	
50PRCHASE CHASE PAYROLL ACCOUNT					
73021SMPR	07-30-2021	ADP		143,340.93	ADP Processing
73021SMTAX	07-30-2021	ADP		67,809.23	ADP Processing
		Payment Account Total		211,150.16*	
50ChaseCk	50 Chase Disbursements Account				
81321SM401	08-20-2021	VOYAXX01		7,432.53	VOYA Services Company
50PRCHASE CHASE PAYROLL ACCOUNT					
81321SMTA	08-13-2021	ADP		81,657.83	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
81321WKFSA	08-13-2021	DISBEN01		35.00	Discovery Benefits
81321WKHSA	08-13-2021	DISBEN01		35.00	Discovery Benefits
813WK401k	08-13-2021	VOYAXX01		452.29	VOYA Services Company
82021401K	08-20-2021	VOYAXX01		452.79	VOYA Services Company
82021WKFSA	08-20-2021	DISBEN01		35.00	Discovery Benefits
82021WKHSA	08-20-2021	DISBEN01		35.00	Discovery Benefits
		Payment Account Total		1,045.08*	
50PRCHASE CHASE PAYROLL ACCOUNT					
82021WKPR	08-20-2021	ADP		28,897.14	ADP Processing
82721SMPR	08-31-2021	ADP		110,109.98	ADP Processing
		Payment Account Total		139,007.12*	
50ChaseCk	50 Chase Disbursements Account				
82721WK401	08-30-2021	VOYAXX01		456.06	VOYA Services Company
82721WKFSA	08-30-2021	DISBEN01		35.00	Discovery Benefits
		Payment Account Total		491.06*	
50PRCHASE CHASE PAYROLL ACCOUNT					
82721WKGAR	08-30-2021	ADP		361.26	ADP Processing
50ChaseCk	50 Chase Disbursements Account				
82721WKHSA	08-30-2021	DISBEN01		35.00	Discovery Benefits

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			<u>Payee</u>

Payment Type: Electronic

50PRCHASE CHASE PAYROLL ACCOUNT

82721WKPR	08-30-2021	ADP	29,678.45 ADP Processing
82721WKTAX	08-30-2021	ADP	6,603.78 ADP Processing
Payment Account Total			36,282.23*

50ChaseCk 50 Chase Disbursements Account

83021SMHSA	08-31-2021	DISBEN01	1,645.00 Discovery Benefits
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50PRCHASE CHASE PAYROLL ACCOUNT

83121SMTAX	08-31-2021	ADP	48,792.21 ADP Processing
90121COMPR	09-01-2021	ADP	19,168.13 ADP Processing
90121COMTX	09-01-2021	ADP	13,956.57 ADP Processing
Payment Account Total			81,916.91*

50ChaseCk 50 Chase Disbursements Account

90321WK401	09-07-2021	VOYAXX01	452.31 VOYA Services Company
90321WKFSA	09-07-2021	DISBEN01	35.00 Discovery Benefits
Payment Account Total			487.31*

50PRCHASE CHASE PAYROLL ACCOUNT

90321WKGAR	09-07-2021	ADP	361.26 ADP Processing
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50ChaseCk 50 Chase Disbursements Account

90321WKHSA	09-07-2021	DISBEN01	35.00 Discovery Benefits
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50PRCHASE CHASE PAYROLL ACCOUNT

90321WKTAX	09-07-2021	ADP	9,313.61 ADP Processing
90321WKIPR	09-07-2021	ADP	30,802.98 ADP Processing
Payment Account Total			40,116.59*

50ChaseCk 50 Chase Disbursements Account

91021WK401	09-10-2021	VOYAXX01	449.25 VOYA Services Company
91021WKFSA	09-10-2021	DISBEN01	35.00 Discovery Benefits
Payment Account Total			484.25*

50PRCHASE CHASE PAYROLL ACCOUNT

91021WKGAR	09-10-2021	ADP	613.37 ADP Processing
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50ChaseCk 50 Chase Disbursements Account

91021WKHSA	09-10-2021	DISBEN01	35.00 Discovery Benefits
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50PRCHASE CHASE PAYROLL ACCOUNT

91021WKPR	09-10-2021	ADP	30,522.23 ADP Processing
91021WKTAX	09-10-2021	ADP	13,076.74 ADP Processing
Payment Account Total			43,598.97*

50ChaseCk 50 Chase Disbursements Account

91521SM401	09-15-2021	VOYAXX01	6,994.48 VOYA Services Company
91521SMHSA	09-15-2021	DISBEN01	1,645.00 Discovery Benefits
Payment Account Total			8,639.48*

50PRCHASE CHASE PAYROLL ACCOUNT

91521SMPR	09-15-2021	ADP	105,017.63 ADP Processing
91521SMTAX	09-15-2021	ADP	42,546.09 ADP Processing
Payment Account Total			147,563.72*

Accounts Payable Payment Register

Payment date from: 6-17-2021

Payment date to: 9-17-2021

Payment <u>Account</u>	Payment <u>Reference</u>	Payment <u>Date</u> <u>Vendor</u>	Amount <u>Paid</u> <u>Payee</u>
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Payment Type: Electronic

50ChaseCk	50 Chase Disbursements Account		
91721WK401	09-17-2021	VOYAXX01	300.00 VOYA Services Company

50PRCHASE	CHASE PAYROLL ACCOUNT		
91721WKGAR	09-17-2021	ADP	613.37 ADP Processing

50ChaseCk	50 Chase Disbursements Account		
91721WKHSA	09-17-2021	DISBEN01	35.00 Discovery Benefits

50PRCHASE	CHASE PAYROLL ACCOUNT		
91721WKPR	09-17-2021	ADP	20,174.77 ADP Processing
91721WKTAX	09-17-2021	ADP	21,212.64 ADP Processing
Payment Account Total			
41,387.41*			

50ChaseCk	50 Chase Disbursements Account		
Aug 2021UN	09-15-2021	NEIBEN01	24,852.46 National Elevator Industry
AugXACTPAY	09-15-2021	HARINS01	12,096.28 Hartford Insurance Company
Chase CC	08-31-2021	CHASEC01	87,866.91 Chase Credit Card
EXPCONST06	06-22-2021	HARINS01	23.25 Hartford Insurance Company
July Wa Tx	08-25-2021	WASREV01	1,411.70 Dept of Revenue WA State
July2021B	07-01-2021	ANTH01	44,581.35 Anthem Blue Cross, Inc.
July21 WC	08-12-2021	HARINS01	16,909.12 Hartford Insurance Company
Payment Account Total			
187,741.07*			

50PRCHASE	CHASE PAYROLL ACCOUNT		
KL4339	07-01-2021	NEIBEN01	28,401.10 National Elevator Industry
KM4692	08-16-2021	NEIBEN01	27,868.57 National Elevator Industry
Payment Account Total			
56,269.67*			

50ChaseCk	50 Chase Disbursements Account		
KaiserJuly	06-25-2021	KAIFOU01	16,698.32 KaiserFoundationHealthPlanInc.
wire090721	09-07-2021	COSSH01	186,000.00 Cosco ShippingLogistics NA Inc
Payment Account Total			
202,698.32*			
Payment Type Total			
7,907,612.64*			
Report Total			
8,031,265.12*			